

MEDINA COUNTY TREASURER'S REPORT TO COMMISSIONERS' COURT

Pursuant to LGC 114.026 I, Debbie Southwell, Medina County Treasurer, do hereby submit the Treasurer's Report for the month of **July 2023**. The month ending cash balance for Medina County combined funds is \$26,451,705.92 and the month ending total debt owed by Medina County is \$24,968,397.00.

Submitted by: Debbie Southwell
Debbie Southwell, Medina County Treasurer
September 7, 2023

BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORTS.

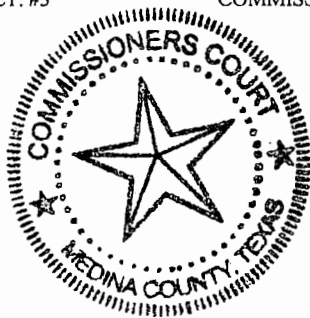
[Signature]
COUNTY JUDGE KEITH LUTZ

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COMMISSIONER JESSICA CASTIGLIONE PCT. #1

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COMMISSIONER LARRY SITTRE - PCT. #2

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COMMISSIONER DAVID LYNCH - PCT. #3

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COMMISSIONER BANNY LAWLER - PCT. #4



DATE APPROVED September 7, 2023

TREASURER'S REPORT - CASH BALANCES

from Bank Reconciliation

July 2023

	<u>CASH IN BANK</u>
999-1101 Operating Fund	3,833,403.11
999-1102 Escrow	682,218.39
999-1103 Legal Special	48,880.37
999-1104 Non-Operating	1,391,764.10
999-1114 Efiling	1,312,992.95
999-1115 CD's	11,701,125.64
998-1116 Investments	<u>7,481,321.36</u>
	<u>26,451,705.92</u>



Medina County, TX

Treasurers Report Summary

Date Range: 07/01/2023 - 07/31/2023

Fund	Beginning	Revenues	Expenses	Net Change	Net Change	Calculated	Actual
	Cash Balance			Assets	Liabilities	Ending Balance	Ending Balance
012 - GENERAL FUND	19,046,307.76	1,182,253.16	3,121,242.28	0.00	0.00	17,107,318.64	17,000,764.73
013 - TOBACCO SETTLEMENT	25,169.41	0.00	963.34	0.00	0.00	24,206.07	24,206.07
014 - OPIOID SETTLEMENTS	15,179.81	0.00	0.00	0.00	0.00	15,179.81	15,179.81
018 - PRECINCT 2 SPECIAL TAX	365,074.52	12,879.14	34,790.83	0.00	0.00	343,162.83	343,150.30
021 - PRECINCT 1	506,362.49	89,594.55	133,629.74	0.00	0.00	462,327.30	462,175.70
022 - PRECINCT 2	794,034.52	79,031.97	99,778.81	0.00	0.00	773,287.68	773,126.23
023 - PRECINCT 3	386,149.97	69,198.32	119,168.19	0.00	0.00	336,180.10	336,060.59
024 - PRECINCT 4	417,795.83	67,086.44	115,694.20	0.00	0.00	369,188.07	369,086.31
025 - LAW LIBRARY	(381.05)	0.00	5,002.27	0.00	0.00	(5,383.32)	(5,383.32)
026 - JUROR	5,198.00	0.00	0.00	0.00	0.00	5,198.00	5,000.00
027 - ENVIRONMENTAL HEALTH FOOD PERMIT	2,965.15	500.00	0.00	0.00	0.00	3,465.15	3,465.15
028 - ELECTIONS	180,823.47	4,942.14	7,499.92	0.00	0.00	178,265.69	178,265.69
030 - COURT REPORTER	(12,182.72)	0.00	18,572.71	0.00	0.00	(30,755.43)	(30,755.43)
031 - COUNTY RECORDS MANAGEMENT	18,305.54	283.95	0.00	0.00	0.00	18,589.49	18,589.49
032 - COUNTY CLERK RECORDS MANAGEMENT	244,291.39	1,386.25	2,982.21	0.00	0.00	242,695.43	242,681.53
033 - COUNTY CLERK PRES. & RESTORATION	243,930.79	1,071.64	0.00	0.00	0.00	245,002.43	245,002.43
036 - DISTRICT CLERK RECORDS MANAGEMENT	23,473.75	894.73	0.00	0.00	0.00	24,368.48	24,368.48
040 - DISTRICT CLERK TECHNOLOGY	18,113.53	143.07	0.00	0.00	0.00	18,256.60	18,256.60
041 - JUSTICE COURT TECHNOLOGY	5,266.30	1,314.00	0.00	0.00	0.00	6,580.30	6,580.30
043 - COUNTY COURTHOUSE SECURITY	89,441.72	1,943.92	26,475.32	0.00	0.00	64,910.32	64,858.27
044 - JUSTICE COURT SECURITY	79,093.87	42.64	0.00	0.00	0.00	79,136.51	79,136.51
048 - DISTRICT CLERK SPECIAL FEES	7,114.38	0.00	0.00	0.00	0.00	7,114.38	7,114.38
049 - TRUANCY PREVENTION DIVERSION	59,236.52	1,349.04	0.00	0.00	0.00	60,585.56	60,585.56
050 - COUNTY CONSTABLE #1 FORFEITURE	0.02	0.00	0.00	0.00	0.00	0.02	0.02
051 - DISTRICT ATTORNEY FORFEITURE	40,002.18	6.79	0.00	0.00	0.00	40,008.97	40,008.97
052 - D.A. PRETRIAL DIVERSION PROGRAM	50,278.78	900.00	275.24	0.00	0.00	50,903.54	50,902.89
053 - COUNTY SHERIFF FORFEITURE	149,042.44	18.00	60,363.06	0.00	0.00	88,697.38	88,697.38
054 - COUNTY CONSTABLE #2 FORFEITURE	0.12	0.00	0.00	0.00	0.00	0.12	0.12
055 - COUNTY CONSTABLE #3 FORFEITURE	105.46	0.01	0.00	0.00	0.00	105.47	105.47
056 - COUNTY CONSTABLE #4 FORFEITURE	401.57	0.05	0.00	0.00	0.00	401.62	401.62
057 - COUNTY ATTORNEY SPECIAL	9,225.36	0.00	353.97	0.00	0.00	8,871.39	8,871.40
058 - LEOSE - JAIL	18,359.23	0.00	0.00	0.00	0.00	18,359.23	18,359.23
059 - LEOSE - SHERIFF	9,922.45	0.00	0.00	0.00	0.00	9,922.45	9,922.45
060 - DEBT SERVICE	530,387.93	77,880.29	385,265.00	0.00	0.00	223,003.22	223,003.22
061 - LEOSE - CONSTABLE 1	4,171.33	0.00	0.00	0.00	0.00	4,171.33	4,171.33
062 - LEOSE - CONSTABLE 2	7,664.22	0.00	0.00	0.00	0.00	7,664.22	7,664.22
063 - LEOSE - CONSTABLE 3	1,302.47	0.00	0.00	0.00	0.00	1,302.47	1,302.47

Treasurers Report

Date Range: 07/01/2023 - 07/31/2023

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance
064 - LEOSE - CONSTABLE 4	4,149.03	0.00	0.00	0.00	0.00	4,149.03	4,149.03
065 - LEOSE - DISTRICT ATTORNEY	1,396.52	0.00	0.00	0.00	0.00	1,396.52	1,396.52
070 - TAN SERIES 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00
071 - CERTIFICATE SERIES 2019	0.00	5,040.76	5,040.76	0.00	0.00	0.00	0.00
072 - TAN SERIES 2020	161,607.02	50.07	5,040.76	0.00	0.00	156,616.33	156,616.33
073 - TAN SERIES 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00
081 - IMPROVEMENT DISTRICTS	680,733.58	14,143.11	585,162.40	0.00	0.00	109,714.29	109,714.29
082 - IMPROVEMENT DISTRICTS - AUDITOR	33,050.31	10,172.39	0.00	0.00	0.00	43,222.70	33,056.04
083 - IMPROVEMENT DISTRICTS - TREASURER	45,934.99	10,174.64	0.00	0.00	0.00	56,109.63	45,942.96
084 - IMPROVEMENT DISTRICTS - TAX	44,995.35	10,174.48	0.00	0.00	0.00	55,169.83	45,003.16
085 - COUNTY EMPLOYEE TRUST	166,406.83	521,149.92	742,972.40	0.00	0.00	(55,415.65)	(55,415.65)
086 - COUNTY CAFÅ% PLAN	23,934.44	0.00	0.00	0.00	0.00	23,934.44	29,325.59
090 - UNCLAIMED MONIES	10,995.19	0.00	0.00	0.00	0.00	10,995.19	11,141.21
095 - ELECTED OFFICIAL ESCROW	1,255,413.54	0.00	0.00	0.00	0.00	1,255,413.54	686,334.64
096 - EXCESS SALES	471,372.63	0.00	0.00	0.00	0.00	471,372.63	477,432.05
097 - RESTITUTION	7,827.25	0.00	0.00	0.00	0.00	7,827.25	7,362.25
098 - STATE FEES	167,520.92	0.00	0.00	0.00	0.00	167,520.92	51,533.28
099 - 4TH COURT OF APPEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 - E-FILING	1,272,713.69	0.00	0.00	0.00	0.00	1,272,713.69	1,312,992.95
110 - GRANTS	(16,629.43)	0.00	3,776.90	0.00	0.00	(20,406.33)	(12,486.21)
120 - HEALTH UNIT	(6,229.40)	0.00	32,051.75	0.00	0.00	(38,281.15)	(26,760.12)
125 - WIC	(20,221.81)	0.00	68,089.04	0.00	0.00	(88,310.85)	(41,841.67)
130 - JUVENILE PROBATION	26,603.70	0.00	82,660.41	0.00	0.00	(56,056.71)	3,812.60
131 - HILL COUNTRY REGIONAL PDO	(674,008.46)	261,341.55	197,971.39	0.00	0.00	(610,638.30)	(872,953.24)
135 - COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
136 - AMERICAN RESCUE PLAN	2,669,898.76	10,862.07	2,909.93	0.00	0.00	2,677,850.90	2,677,850.90
185 - TEMP MULTIPLE LEGACY FUNDS	27,254.90	0.00	0.00	0.00	0.00	27,254.90	27,254.90
Report Total:	29,696,348.06	2,435,829.09	5,857,732.83	0.00	0.00	26,274,444.32	25,366,387.98



General Fund Revenues July 2023

Fund: 012 - GENERAL FUND

Account	Name	Beginning Balance	Total Activity	Ending Balance
<u>012-3111</u>	PROPERTY AD VALOREM	15,853,343.94	412,195.01	16,265,538.95
<u>012-3112</u>	DELINQUENT PROPERTY AD VALOREM	261,734.26	76,293.29	338,027.55
<u>012-3125</u>	OTHER TAXING ENTITIES	161,994.71	3,852.72	165,847.43
<u>012-3133</u>	SALES TAX	2,603,900.56	288,461.01	2,892,361.57
<u>012-3134</u>	AUTO SALES TAX	824,596.56	1,879.68	826,476.24
<u>012-3223</u>	BEER & OCCUPATION	1,095.00	660.00	1,755.00
<u>012-3226</u>	MIXED DRINK	20,992.11	3,207.66	24,199.77
<u>012-3331</u>	COMMUNITY PROGRAMS	0.00	0.00	0.00
<u>012-3341</u>	TIDC GRANT REVENUE	29,454.00	0.00	29,454.00
<u>012-3406</u>	PRETRIAL SERVICES FEES	42,227.81	4,984.31	47,212.12
<u>012-3414</u>	ELECTIONS	68.00	111.50	179.50
<u>012-3415</u>	JP 1 FEES	26,905.77	1,072.85	27,978.62
<u>012-3416</u>	JP 2 FEES	45,242.98	6,126.04	51,369.02
<u>012-3418</u>	JP 3 FEES	4,601.40	0.00	4,601.40
<u>012-3419</u>	JP 4 FEES	192,877.11	11,697.79	204,574.90
<u>012-3424</u>	ENVIRONMENTAL HEALTH	133,260.00	28,035.00	161,295.00
<u>012-3430</u>	SUBDIVISION FEES	94,990.00	23,790.00	118,780.00
<u>012-3449</u>	ANIMAL CONTROL FEES	1,337.89	225.00	1,562.89
<u>012-3450</u>	LAW ENFORCEMENT FEES	32,559.54	6,321.11	38,880.65
<u>012-3453</u>	COUNTY CLERK FEES	6,386.33	1,848.89	8,235.22
<u>012-3454</u>	TAX OFFICE FEES	135,672.77	50,685.14	186,357.91
<u>012-3456</u>	DISTRICT CLERK FEES	5,776.09	3,798.62	9,574.71
<u>012-3460</u>	COUNTY TREASURER	133,425.21	0.00	133,425.21
<u>012-3470</u>	JPs "CHILD RESTRAINT"	3,427.02	20.00	3,447.02
<u>012-3472</u>	CONSTABLE 1	2,905.00	900.00	3,805.00
<u>012-3473</u>	CONSTABLE 2	4,695.61	590.77	5,286.38
<u>012-3474</u>	CONSTABLE 3	13,650.47	1,400.00	15,050.47
<u>012-3475</u>	CONSTABLE 4	5,738.00	1,160.00	6,898.00
<u>012-3481</u>	JP 1 CIVIL	15,508.63	1,054.26	16,562.89
<u>012-3482</u>	JP 2 CIVIL	23,115.36	2,089.76	25,205.12
<u>012-3483</u>	JP 3 CIVIL	18,321.36	1,426.14	19,747.50
<u>012-3484</u>	JP 4 CIVIL	16,182.78	1,448.38	17,631.16
<u>012-3545</u>	BOND FORFEITURES	18,000.00	0.00	18,000.00
<u>012-3604</u>	INMATE PHONE CONTRACTS	59,325.54	3,528.08	62,853.62

<u>012-3631</u>	STATE SUPPLEMENTS	113,316.64	9,166.64	122,483.28
<u>012-3637</u>	DONATIONS	0.00	30.00	30.00
<u>012-3641</u>	INTEREST	272,347.12	27,567.85	299,914.97
<u>012-3642</u>	CAPITAL CREDITS	0.00	0.00	0.00
<u>012-3685</u>	CONTRIBUTIONS	0.00	0.00	0.00
<u>012-3686</u>	MISCELLANEOUS	10,807.39	250.00	11,057.39
<u>012-3687</u>	SALE OF ASSETS	0.00	0.00	0.00
<u>012-3693</u>	REIMBURSEMENTS	247,952.67	205,521.79	453,474.46
<u>012-3694</u>	REIMBURSEMENTS - SRO	548,059.43	853.87	548,913.30
<u>012-3985</u>	TRANSFER IN	61,242.00	0.00	61,242.00
Total Revenue:		\$ 22,047,037.06	\$ 1,182,253.16	\$ 23,229,290.22



ELECTED OFFICIAL ESCROW

July 2023

Fund: 095 - ELECTED OFFICIAL ESCROW

Account	Name	Beginning Balance	Total Activity	Ending Balance
095-1199	COC - ELECTED OFFICIAL ESCROW	1,255,413.54	(569,078.90)	686,334.64
		<u>1,255,413.54</u>	<u>(569,078.90)</u>	<u>686,334.64</u>
095-2140	AP CLEARING	0.00	0.00	0.00
095-2198	Accounts Payable Pending	0.00	0.00	0.00
095-2210	TRANSFER OUT	136.21	(1.86)	134.35
095-2215	OTHER TRANSFERS	0.00	0.00	0.00
095-2240	ELECTED OFFICIALS	1,255,343.33	(569,077.04)	686,266.29
	COUNTY CLERK CLIENT ESCROW		80.00	
	COUNTY CLERK ESCROW		10,454.61	
	DISTRICT CLERK ESCROW		(22,536.22)	
	EHG ESCROW		(16,450.00)	
	JP#1 ESCROW		(1,032.15)	
	JP#2 ESCROW		(384.60)	
	JP#3 ESCROW		(1,417.00)	
	JP#4 ESCROW		(4,000.51)	
	PTS ESCROW		(571.56)	
	SHERIFF ESCROW		(2,746.97)	
	TAX OFFICE ESCROW		(530,472.64)	
095-2250	FUND BALANCE	(65.86)	0.00	(65.86)
095-2900	SYSTEM ADDED LIABILITY LINE-ITEM	(0.14)	0.00	(0.14)
Total Liabilities		<u>1,255,413.54</u>	<u>(569,078.90)</u>	<u>686,334.64</u>



LIABILITY ACCOUNTS

(Excluding Escrow)

July 2023

Fund	Beginning Balance	Total Activity	Ending Balance
026 - JUROR	5,198.00	(198.00)	5,000.00
086 - COUNTY CAFE PLAN	23,934.44	5,391.15	29,325.59
090 - UNCLAIMED MONIES	10,995.19	146.02	11,141.21
096 - EXCESS SALES	471,372.63	6,059.42	477,432.05
097 - RESTITUTION	7,827.25	(465.00)	7,362.25
098 - STATE FEES	167,520.92	(115,987.64)	51,533.28
099 - 4TH COURT OF APPEALS	-	-	-
100 - E-FILING	1,272,713.69	40,279.26	1,312,992.95
Grand Total:	1,959,562.12	(64,774.79)	1,894,787.33

**Medina County - Debt Schedule
as of July 31, 2023**

Fund - Description	Date Issued	Rate	Maturity	Amt. Issued	Payment		Balance	Next Payment
					Principal	Interest		
Precinct #1								
2020 Mack Dump Truck	5/23/2019	3.05%	2024	145,950.00	29,190.00	1,780.59	29,190.00	5/23/2024
(2) Volvo PT125 Pneumatic Roller	8/29/2019	3.05%	2023	105,468.00	26,367.00	804.19	26,367.00	8/30/2023
Precinct #1 Total				\$ 251,418.00	\$ 55,557.00	\$ 2,584.78	\$ 55,557.00	
Precinct #2								
CAT 120M2 Motor Grader	3/27/2017	3.20%	2021	268,422.45	-	-	-	-
CAT CS448 Vibratory Compactor	3/27/2017	3.20%	2021	109,642.71	-	-	-	-
2018 Mack Dump Truck	5/23/2019	3.05%	2024	139,200.00	27,840.00	1,698.24	27,840.00	5/23/2024
Precinct #2 Total				\$ 517,265.16	\$ 27,840.00	\$ 1,698.24	\$ 27,840.00	
Debt Service								
Probation/PTS Buildings (TAN 2015)	5/27/2015		2022	2,500,000.00	370,000.00	2,867.50	-	-
						2,867.50	-	-
TAN 16-17	11/9/2016		2024	1,000,000.00	150,000.00	1,050.00	150,000.00	11/1/2023
						1,050.00		11/1/2023
TAN 2018	9/12/2018		2025	2,000,000.00	275,000.00	7,215.00	555,000.00	2/1/2024
						7,215.00		8/1/2024
CERTIFICATE SERIES 2019	8/1/2019		2039	22,815,000.00	800,000.00	363,050.00	21,430,000.00	2/1/2024
						363,050.00		8/1/2024
TAN SERIES 2020	7/1/2020		2027	4,000,000.00	615,000.00	14,000.00	2,500,000.00	2/1/2024
						14,000.00		8/1/2024
TAN SERIES 2021	2/24/2021		2024	735,000.00	250,000.00	1,000.00	250,000.00	2/1/2024
						1,000.00		8/1/2024
Debt Service Total				\$ 33,050,000.00	\$ 2,460,000.00	\$ 778,365.00	\$ 24,885,000.00	
Total Debt							\$ 24,968,397.00	